

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/10/1998	9/17/1999	9/20/2000	8/14/2001
2 Total Annual Federal Grants	\$0	\$14,344,600	\$39,736,320	\$46,272,780	\$29,985,300
3 *Cumulative Federal Grants	\$0	\$14,344,600	\$54,080,920	\$100,353,700	\$130,339,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568
9 Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429
10 Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449
11 Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518
12 *Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,818	\$39,653,964
13 *Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	6/12/2002	9/30/2003	8/31/2004	9/20/2005	-
2	Total Annual Federal Grants	\$28,787,900	\$28,614,900	\$29,683,800	\$29,621,000	\$0
3	*Cumulative Federal Grants	\$159,126,900	\$187,741,800	\$217,425,600	\$247,046,600	\$247,046,600
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$7,944,973	\$29,762,555	\$27,494,905	\$16,110,879	\$3,912,882
9	Second Quarter Outlays	\$2,839,390	\$1,134,513	\$1,559,969	\$3,156,888	\$8,027,889
10	Third Quarter Outlays	\$3,133,293	\$2,373,696	\$1,545,515	\$3,367,005	\$8,987,954
11	Fourth Quarter Outlays	\$2,605,116	\$3,458,429	\$1,184,889	\$7,202,390	\$8,411,035
12	*Total Annual Outlays	\$16,522,772	\$36,729,193	\$31,785,278	\$29,837,162	\$29,339,760
13	*Cumulative Outlays	\$112,553,024	\$149,282,217	\$181,067,495	\$210,904,657	\$240,244,417

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$41,759,000	\$52,887,992	\$29,992,008
15	*Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,498,150)	(\$5,624,154)	(\$5,706,708)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$47,263,838	\$24,285,300
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$81,524,688	\$105,809,988
21	*Annual State Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060
22	*Cumulative State Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800
23	*Annual Net Investments for the DWSRF Fund	\$2,868,920	\$5,482,880	\$40,007,430	\$53,236,198	\$29,142,360
24	*Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$48,359,230	\$101,595,428	\$130,737,788
25	*State Contributions as a % of Grants - Annual	-	-	14%	11%	16%
26	*State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$1,121,080	\$42,174,030	\$44,500,624
28	*Cumulative	\$0	\$0	\$1,121,080	\$43,295,110	\$87,795,734
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060
35	*Cumulative Match Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$1,326,633	\$1,369,081
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,173,551	\$1,173,551
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$2,542,632
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$5,042,816
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$34,487,900	\$0	\$28,614,900	\$29,683,800	\$29,621,000
15	*Cumulative Capitalization Grants	\$159,126,900	\$159,126,900	\$187,741,800	\$217,425,600	\$247,046,600
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$11,334,867)	\$0	(\$1,781,028)	(\$6,227,064)	(\$6,831,160)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,153,033	\$0	\$26,833,872	\$23,456,736	\$22,789,840
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$128,963,021	\$128,963,021	\$155,796,893	\$179,253,629	\$202,043,469
21	*Annual State Contributions	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$0
22	*Cumulative State Contributions	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560	\$48,256,560
23	*Annual Net Investments for the DWSRF Fund	\$28,910,613	\$5,722,980	\$32,758,072	\$29,380,736	\$22,789,840
24	*Cumulative Net Investments for the DWSRF Fund	\$159,648,401	\$165,371,381	\$198,129,453	\$227,510,189	\$250,300,029
25	*State Contributions as a % of Grants - Annual	17%	-	21%	20%	0%
26	*State Contributions as a % of Grants - Cumulative	19%	23%	23%	22%	20%
Outlays (Dollars)						
27	*Annual	\$22,152,174	\$35,875,880	\$34,058,818	\$23,819,661	\$28,131,115
28	*Cumulative	\$109,947,908	\$145,823,788	\$179,882,606	\$203,702,267	\$231,833,382
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000	\$0
35	*Cumulative Match Contributions	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560	\$48,256,560
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$1,326,633	\$1,326,633	\$1,326,633	\$1,326,633	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,607,506	\$1,616,333	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,934,139	\$2,942,966	\$1,326,633	\$1,326,633	\$0
40	*Cumulative Additional Contribution	\$7,976,955	\$10,919,921	\$12,246,554	\$13,573,187	\$13,573,187
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$2,819,676	\$3,954,148
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608
53 *Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855
54 *Remaining Awarded Amount	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$574,658	\$597,236
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$1,409,838	\$2,007,074
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$49,231	\$357,522	\$934,354
62 *Remaining Awarded Amount	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720
63 Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	547	1,807	3,187
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,613,330	\$5,538,330	\$7,883,330
70 Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$334,414	\$996,538	\$1,318,230
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$31,149	\$1,217,379
74 Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$208,388	\$495,090	\$1,164,557
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159
78 *Total Annual State Program Management Expenses	\$0	\$0	\$551,853	\$1,111,083	\$2,177,389
79 *Cumulative State Program Management Expenses	\$0	\$0	\$551,853	\$1,662,936	\$3,840,325
80 *Remaining Awarded Amount	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$2,344,220	\$0	\$1,187,352	\$1,184,840	\$881,440
46 *Annual Amount Awarded as a % of Grants Awarded	6.8%	-	4.1%	4.0%	3.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$2,344,220	\$0	\$1,187,352	\$1,184,840	\$881,440
49 *Cumulative Amount Awarded, Including Transfers	\$6,298,368	\$6,298,368	\$7,485,720	\$8,670,560	\$9,552,000
50 Annual Expenses - DWSRF Administration	\$1,733,389	\$1,181,588	\$1,065,932	\$1,009,908	\$1,028,990
51 Annual Expenses - Technical Assistance	\$0	\$290,839	\$105,742	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,733,389	\$1,472,427	\$1,171,674	\$1,009,908	\$1,028,990
53 *Cumulative Administrative Expenses	\$4,605,244	\$6,077,671	\$7,249,345	\$8,259,253	\$9,288,243
54 *Remaining Awarded Amount	\$1,693,124	\$220,697	\$236,375	\$411,307	\$263,757
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$1,175,467	\$0	\$593,676	\$592,420	\$440,720
56 *Annual Amount Awarded as a % of Grants Awarded	3.4%	-	2.1%	2.0%	1.5%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$1,175,467	\$0	\$593,676	\$592,420	\$440,720
59 *Cumulative Amount Awarded, Including Transfers	\$3,182,541	\$3,182,541	\$3,776,217	\$4,368,637	\$4,809,357
60 Annual Expenses - Small System Technical Assistance	\$667,249	\$599,763	\$715,748	\$774,146	\$552,922
61 *Cumulative Small Systems Technical Assistance Expenses	\$1,601,603	\$2,201,366	\$2,917,114	\$3,691,260	\$4,244,182
62 *Remaining Awarded Amount	\$1,580,938	\$981,175	\$859,103	\$677,377	\$565,175
63 Annual Number of Systems Receiving Assistance	1,250	1,250	1,250	1,250	589
64 *Cumulative Number of Small Systems Receiving Technical Assistance	4,437	5,687	6,937	8,187	8,776
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$5,307,876	\$0	\$0	\$2,688,663	\$2,203,601
66 *Annual Amount Awarded as a % of Grants Awarded	15.4%	-	0.0%	9.1%	7.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$5,307,876	\$0	\$0	\$2,688,663	\$2,203,601
69 *Cumulative Amount Awarded, Including Transfers	\$13,191,206	\$13,191,206	\$13,191,206	\$15,879,869	\$18,083,470
70 Annual Expenses - PWSS Administration	\$453,300	\$497,972	\$831,809	\$310,802	\$1,079,778
71 *Cumulative Expenses - PWSS Administration	\$1,771,530	\$2,269,502	\$3,101,311	\$3,412,113	\$4,491,891
72 Annual Expenses - Source Water Protection Technical Assistance	\$1,529,987	\$727,081	\$497,867	\$87,121	\$528,730
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$2,747,366	\$3,474,447	\$3,972,314	\$4,059,435	\$4,588,165
74 Annual Expenses - Capacity Development	\$671,805	\$783,150	\$523,621	\$508,437	\$377,616
75 *Cumulative Expenses - Capacity Development	\$1,836,362	\$2,619,512	\$3,143,133	\$3,651,570	\$4,029,186
76 Annual Expenses - Operator Certification Programs	\$75,909	\$77,659	\$75,849	\$87,121	\$95,642
77 *Cumulative Expenses - Operator Certification Programs	\$216,068	\$293,727	\$369,576	\$456,697	\$552,339
78 *Total Annual State Program Management Expenses	\$2,731,001	\$2,085,862	\$1,929,146	\$993,481	\$2,081,766
79 *Cumulative State Program Management Expenses	\$6,571,326	\$8,657,188	\$10,586,334	\$11,579,815	\$13,661,581
80 *Remaining Awarded Amount	\$6,619,880	\$4,534,018	\$2,604,872	\$4,300,054	\$4,421,889

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,214,460	\$3,354,460	\$4,984,460
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$599,365
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$899,365
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$815,682
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$965,181
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$135,693
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$435,693
106	Annual Number of Systems Receiving Assistance	0	0	0	20	17
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	20	37
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$1,550,740
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$2,300,239
110	*Remaining Awarded Amount	\$0	\$0	\$2,214,460	\$2,604,961	\$2,684,221
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.0%	13.9%	15.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$3,708,481	\$5,452,569
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$4,494,204	\$9,946,773
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,712,427	\$8,628,100	\$8,882,239

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$2,507,304	\$0	\$0	\$1,761,141	\$3,305,399
82	*Annual Amount Awarded as a % of Grants Awarded	7.3%	-	0.0%	5.9%	11.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,507,304	\$0	\$0	\$1,761,141	\$3,305,399
85	*Cumulative Amount Awarded, Including Transfers	\$7,491,764	\$7,491,764	\$7,491,764	\$9,252,905	\$12,558,304
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$144,152	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$1,551,591	\$978,299	\$1,225,376	\$1,245,502	\$1,270,283
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,516,772	\$3,495,071	\$4,720,447	\$5,965,949	\$7,236,232
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$594,416
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$435,693	\$435,693	\$435,693	\$435,693	\$1,030,109
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	37	37	37	37	37
108	*Total Annual 1452(k) Activity Dollars	\$1,695,743	\$978,299	\$1,225,376	\$1,245,502	\$1,864,699
109	*Cumulative 1452(k) Activity Dollars	\$3,995,982	\$4,974,281	\$6,199,657	\$7,445,159	\$9,309,858
110	*Remaining Awarded Amount	\$3,495,782	\$2,517,483	\$1,292,107	\$1,807,746	\$3,248,446
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$11,334,867	\$0	\$1,781,028	\$6,227,064	\$6,831,160
112	*Cumulative Total Awarded Amount for Set-Asides	\$30,163,879	\$30,163,879	\$31,944,907	\$38,171,971	\$45,003,131
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$11,334,867	\$0	\$1,781,028	\$6,227,064	\$6,831,160
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$30,163,879	\$30,163,879	\$31,944,907	\$38,171,971	\$45,003,131
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.0%	19.0%	17.0%	17.6%	18.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,827,382	\$5,136,351	\$5,041,944	\$4,023,037	\$5,528,377
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,774,155	\$21,910,506	\$26,952,450	\$30,975,487	\$36,503,864
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$13,389,724	\$8,253,373	\$4,992,457	\$7,196,484	\$8,499,267

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$93,927,082
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$161,022,082
123 Annual Number of Binding Commitments	0	0	0	17	18
124 *Cumulative Number of Binding Commitments	0	0	0	17	35
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$67,095,000	\$93,927,082
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$67,095,000	\$93,927,082
130 *Cumulative Assistance	\$0	\$0	\$0	\$67,095,000	\$161,022,082
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	17	18
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	17	18
136 *Cumulative Number of Agreements	0	0	0	17	35
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$165,199	\$475,000
138 501 to 3,300	\$0	\$0	\$0	\$5,600,000	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$21,800,000	\$3,674,493
140 10,001 to 100,000	\$0	\$0	\$0	\$27,029,801	\$77,065,589
141 100,001 and Above	\$0	\$0	\$0	\$12,500,000	\$12,712,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$67,095,000	\$93,927,082
143 *Cumulative Assistance	\$0	\$0	\$0	\$67,095,000	\$161,022,082
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	1
145 501 to 3,300	0	0	0	2	0
146 3,301 to 10,000	0	0	0	6	3
147 10,001 to 100,000	0	0	0	6	13
148 100,001 and Above	0	0	0	2	1
149 *Total Annual Number of Agreements	0	0	0	17	18
150 *Cumulative Number of Agreements	0	0	0	17	35

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$97,695,540	\$66,039,003	\$107,048,430	\$98,707,191	\$127,053,308
122 *Cumulative Dollar Amount	\$258,717,622	\$324,756,625	\$431,805,055	\$530,512,246	\$657,565,554
123 Annual Number of Binding Commitments	25	16	28	23	32
124 *Cumulative Number of Binding Commitments	60	76	104	127	159
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$97,695,540	\$66,039,003	\$107,048,430	\$98,707,191	\$127,053,308
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$97,695,540	\$66,039,003	\$107,048,430	\$98,707,191	\$127,053,308
130 *Cumulative Assistance	\$258,717,622	\$324,756,625	\$431,805,055	\$530,512,246	\$657,565,554
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	25	16	28	23	32
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	25	16	28	23	32
136 *Cumulative Number of Agreements	60	76	104	127	159
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$910,831	\$0	\$0
138 501 to 3,300	\$1,490,281	\$533,101	\$4,725,552	\$0	\$1,234,434
139 3,301 to 10,000	\$14,695,551	\$12,886,574	\$639,221	\$8,212,785	\$11,179,656
140 10,001 to 100,000	\$37,269,155	\$32,619,328	\$93,772,826	\$62,450,391	\$91,440,432
141 100,001 and Above	\$44,240,553	\$20,000,000	\$7,000,000	\$28,044,015	\$23,198,786
142 *Total Annual Assistance	\$97,695,540	\$66,039,003	\$107,048,430	\$98,707,191	\$127,053,308
143 *Cumulative Assistance	\$258,717,622	\$324,756,625	\$431,805,055	\$530,512,246	\$657,565,554
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	0	0
145 501 to 3,300	1	1	1	0	1
146 3,301 to 10,000	7	6	2	4	5
147 10,001 to 100,000	13	8	23	13	21
148 100,001 and Above	4	1	1	6	5
149 *Total Annual Number of Agreements	25	16	28	23	32
150 *Cumulative Number of Agreements	60	76	104	127	159

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$0	\$0	\$53,640,801	\$67,928,284
153	Transmission & Distribution	\$0	\$0	\$0	\$12,350,000	\$11,307,379
154	Source	\$0	\$0	\$0	\$0	\$5,907,935
155	Storage	\$0	\$0	\$0	\$1,104,199	\$8,783,484
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$67,095,000</i>	<i>\$93,927,082</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$67,095,000</i>	<i>\$161,022,082</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	0	0	15	11
164	Transmission & Distribution	0	0	0	3	5
165	Source	0	0	0	0	1
166	Storage	0	0	0	1	2
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>19</i>	<i>19</i>
172	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>19</i>	<i>38</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$76,389,038	\$55,655,136	\$72,523,304	\$67,850,823	\$73,913,053
153	Transmission & Distribution	\$19,816,221	\$6,816,529	\$32,700,678	\$27,832,802	\$40,009,289
154	Source	\$1,490,281	\$3,567,338	\$0	\$3,023,567	\$250,589
155	Storage	\$0	\$0	\$1,824,448	\$0	\$12,880,377
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$97,695,540</i>	<i>\$66,039,003</i>	<i>\$107,048,430</i>	<i>\$98,707,192</i>	<i>\$127,053,308</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$258,717,622</i>	<i>\$324,756,625</i>	<i>\$431,805,055</i>	<i>\$530,512,247</i>	<i>\$657,565,555</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	14	12	19	13	18
164	Transmission & Distribution	10	6	17	13	23
165	Source	1	1	0	2	1
166	Storage	0	0	3	0	6
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	3
171	<i>*Total Annual Number</i>	<i>25</i>	<i>19</i>	<i>39</i>	<i>28</i>	<i>51</i>
172	<i>*Cumulative Number</i>	<i>63</i>	<i>82</i>	<i>121</i>	<i>149</i>	<i>200</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	17	18
174 *Cumulative Number of Projects	0	0	0	17	35
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$79,842,160
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$146,937,160
177 Annual Number of Assistance Agreements	0	0	0	17	17
178 *Cumulative Number of Agreements	0	0	0	17	34
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$6,165,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$73,260,000
181 Annual Number of Assistance Agreements	0	0	0	17	4
182 *Cumulative Number of Agreements	0	0	0	17	21
183 Number of Projects Completed	0	0	0	17	4
184 *Cumulative Number of Projects Completed	0	0	0	17	21
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	25	16	28	23	32
174	*Cumulative Number of Projects	60	76	104	127	159
DWSRF Project Starts						
175	Annual Dollar Amount	\$97,695,540	\$44,276,642	\$59,561,872	\$95,221,771	\$75,564,107
176	*Cumulative Dollar Amount	\$244,632,700	\$288,909,342	\$348,471,214	\$443,692,985	\$519,257,092
177	Annual Number of Assistance Agreements	25	17	17	20	18
178	*Cumulative Number of Agreements	59	76	93	113	131
DWSRF Project Completions						
179	Annual Dollar Amount	\$54,873,206	\$14,037,706	\$74,422,731	\$93,104,548	\$34,777,073
180	*Cumulative Dollar Amount	\$128,133,206	\$142,170,912	\$216,593,643	\$309,698,191	\$344,475,264
181	Annual Number of Assistance Agreements	13	8	17	26	10
182	*Cumulative Number of Agreements	34	42	59	85	95
183	Number of Projects Completed	13	8	17	26	10
184	*Cumulative Number of Projects Completed	34	42	59	85	95
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$27,697,950	\$15,109,967	\$35,513,741	\$74,448,393
202 *Cumulative Dollar Amount	\$0	\$27,697,950	\$42,807,917	\$78,321,658	\$152,770,051
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$52,604,915
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$52,604,915
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	4	4	15
210 *Cumulative Number of Agreements	0	3	7	11	26
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	17
212 *Cumulative Number of Agreements	0	0	0	0	17
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	2,781,139	2,786,245	5,516,370	2,393,543
218 *Cumulative Population Served	0	2,781,139	5,567,384	11,083,754	13,477,297
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	4,776,987
220 *Cumulative Population Served	0	0	0	0	4,776,987
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$475,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000	\$640,000
227	Annual Number of Assistance Agreements	0	0	0	1	1
228	*Cumulative Number of Agreements	0	0	0	1	2
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	17	18
230	*Cumulative Number of Community Systems	0	0	0	17	35
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	2,600,000	2,700,000
234	*Cumulative Population Served by Community Systems	0	0	0	2,600,000	5,300,000
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000
243	Annual Number of Assistance Agreements	0	0	0	1	0
244	*Cumulative Number of Agreements	0	0	0	1	1
245	Annual Number of Systems Eliminated	0	0	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$3,490,950	\$0	\$4,000,000	\$0
226	*Cumulative Dollar Amount	\$640,000	\$4,130,950	\$4,130,950	\$8,130,950	\$8,130,950
227	Annual Number of Assistance Agreements	0	1	0	2	0
228	*Cumulative Number of Agreements	2	3	3	5	5
Assistance to Systems by Type						
229	Annual Number of Community Systems	25	16	28	23	0
230	*Cumulative Number of Community Systems	60	76	104	127	127
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	2,700,000	3,049,737	3,803,270	10,191,999	0
234	*Cumulative Population Served by Community Systems	8,000,000	11,049,737	14,853,007	25,045,006	25,045,006
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$910,831	\$0	\$0
242	*Cumulative Dollar Amount	\$6,000,000	\$6,000,000	\$6,910,831	\$6,910,831	\$6,910,831
243	Annual Number of Assistance Agreements	0	0	1	0	0
244	*Cumulative Number of Agreements	1	1	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,769,726	\$2,211,979
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$3,175,000
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$26,772,000	\$35,803,000
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$26,772,000	\$62,575,000
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$1,769,726	\$3,981,705
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$66,930,000	\$157,682,082
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$3,801,244
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$4,864,588

*Calculated Values

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$27,850,000	\$106,110,000	\$85,640,000	\$101,430,061	\$76,858,465
252	Net Leveraged Bonds Issued - Annual	\$26,651,931	\$106,110,000	\$85,640,000	\$101,430,061	\$76,858,465
253	Cost of Leveraged Bond Issuance - Annual	\$198,069	\$727,081	\$559,201	\$610,000	\$474,415
254	Leveraged Bond Principal Repaid - Annual	\$7,555,000	\$8,615,000	\$17,410,000	\$16,600,000	\$20,420,000
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	(\$54,457,000)	\$30,880,000	\$87,406,144	\$50,692,925	\$22,726,882
256	Balance at End of Reporting Period	\$8,118,000	\$38,998,000	\$126,404,144	\$177,097,069	\$199,823,951
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$2,440,000	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$188,707,082	\$294,817,082	\$380,457,082	\$481,887,143	\$558,745,608
260	*Net Leveraged Bonds Issued - Cumulative	\$187,509,013	\$293,619,013	\$379,259,013	\$480,689,074	\$557,547,539
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,179,774	\$4,906,855	\$5,466,056	\$6,076,056	\$6,550,471
262	*Leveraged Bond Principal Repaid - Cumulative	\$10,730,000	\$19,345,000	\$36,755,000	\$53,355,000	\$73,775,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$180,417,082	\$277,912,082	\$346,142,082	\$430,972,143	\$487,410,608
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556	\$20,449,183
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556	\$20,449,183
274	*Cumulative Dollar Amount	\$13,390,198	\$23,287,767	\$37,479,427	\$54,164,983	\$74,614,166

*Calculated Values

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845	\$52,763,699
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845	\$114,780,544
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	19
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$3,175,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344	\$6,976,244
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344	\$4,864,588
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344	\$8,039,588
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000
288 State Market Interest Rate	0.000	0.000	0.000	5.750	5.250
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$2,892,361	\$10,841,648
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$2,892,361	\$13,734,009
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$38,981,740	\$73,482,136	\$59,666,733	\$107,690,501	\$92,524,086
276 *Cumulative DWSRF Fund Disbursements	\$153,762,284	\$227,244,420	\$286,911,153	\$394,601,654	\$487,125,740
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	26	31	28	23	24
280 *Cumulative Number of Projects Initiating Principal Repayments	45	76	104	127	151
281 Principal Repayments - Annual	\$7,555,000	\$8,615,000	\$17,410,000	\$15,373,273	\$20,539,454
282 Interest Payments - Annual	\$8,252,611	\$9,897,569	\$14,191,660	\$11,984,875	\$12,417,165
283 *Principal and Interest - Annual	\$15,807,611	\$18,512,569	\$31,601,660	\$27,358,148	\$32,956,619
284 *Principal Repayments - Cumulative	\$10,730,000	\$19,345,000	\$36,755,000	\$52,128,273	\$72,667,727
285 *Interest Payments - Cumulative	\$13,117,199	\$23,014,768	\$37,206,428	\$49,191,303	\$61,608,468
286 *Principal and Interest - Cumulative	\$23,847,199	\$42,359,768	\$73,961,428	\$101,319,576	\$134,276,195
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000
288 State Market Interest Rate	5.250	5.300	4.500	4.277	0.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$10,558,489	\$12,563,440	\$10,393,414	\$21,736,803	\$29,731,710
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$24,292,498	\$36,855,938	\$47,249,352	\$68,986,155	\$98,717,865
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$251,028	\$335,678	\$0	\$587,627	\$624,492
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$251,028	\$335,678	\$0	\$587,627	\$624,492
304 *Cumulative Income from Fees	\$251,028	\$586,706	\$586,706	\$1,174,333	\$1,798,825
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$197,511
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$197,511
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109
320 *Cumulative Dollar Amount	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487
321 Annual Number of Loans	0	21	20	21	21
322 *Cumulative Number of Loans	0	21	41	62	83
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487
329 *Number of Loans and Grants - Annual	0	21	20	21	21
330 *Number of Loans and Grants - Cumulative	0	21	41	62	83
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$7,813,109	\$7,813,109	\$7,813,109	\$7,852,853	\$7,852,853
320 *Cumulative Dollar Amount	\$39,540,596	\$47,353,705	\$55,166,814	\$63,019,667	\$70,872,520
321 Annual Number of Loans	21	31	23	23	23
322 *Cumulative Number of Loans	104	135	158	181	204
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$7,813,109	\$7,813,109	\$7,813,109	\$7,852,853	\$7,852,853
328 *Dollar Amount of Loans and Grants - Cumulative	\$39,540,596	\$47,353,705	\$55,166,814	\$63,019,667	\$70,872,520
329 *Number of Loans and Grants - Annual	21	31	23	23	23
330 *Number of Loans and Grants - Cumulative	104	135	158	181	204
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Lead State Agency

343	Lead State Agency Name:	Water Pollution Abatement Trust
344	Type of Agency:	Financial
345	Mailing Address:	One Ashburton Place, 12th Floor
346	City:	Boston
347	Zip Code:	02108
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Scott Jordan
352	Director's Title:	Executive Director
353	Phone Number:	617-367-9333 Ext 579
354	Fax Number:	(617) 227-1773
355	E-mail Address:	sjordan@tre.state.ma.us
356	Contact Person:	Patricia M. Deal
357	Phone Number:	(617) 367-9333 Ext. 504
358	Fax Number:	(617) 227-1773
359	E-mail Address:	pdeal@tre.state.ma.us

Secondary Agency

360	Secondary Agency Name:	Division of Municipal Services
361	Type of Agency:	Environmental/Regulatory Agency
362	Mailing Address:	One Winter Street, Fifth Floor
363	City:	Boston
364	Zip Code:	02108-4747
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Arleen O'Donnell
369	Director's Title:	Commissioner
370	Phone Number:	617.292.5500
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	David A. DeLorenzo
374	Phone Number :	617 292-5779
375	Fax Number:	(617) 292-5850
376	E-mail Address:	david.delorenzo@state.ma.us

Other Agency

377	Other Agency Name:	Div. Watershed Mgt/Drinking Water Program
378	Type of Agency:	Env. Agency/SDWA Primacy Agent in MA
379	Mailing Address:	One Winter Street, Fifth Floor
380	City:	Boston
381	Zip Code:	02108-4747
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Damon Gutterman
386	Director's Title:	Drinking Water Program Director
387	Phone Number:	(617) 292-5529
388	Fax Number:	(617) 292-5696
389	E-mail Address:	damon.gutterman@state.ma.us
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	2,868,920	5,482,880	40,007,430	96,286,559	98,108,090
395 *Cumulative	2,868,920	8,351,800	48,359,230	144,645,789	242,753,879
DWSRF Assistance as a % of Funds Available					
396 *Annual	0%	0%	0%	70%	96%
397 *Cumulative	0%	0%	0%	46%	66%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	3%	80%	148%
399 *Cumulative	-	-	3%	46%	70%
Disbursements as a % of Funds Available					
400 *Annual	0%	0%	0%	64%	54%
401 *Cumulative	0%	0%	0%	43%	47%
Project Starts as a % of Funds Available					
402 *Annual	0%	0%	0%	70%	81%
403 *Cumulative	0%	0%	0%	46%	61%
Project Completions as a % of Funds Available					
404 *Annual	0%	0%	0%	70%	6%
405 *Cumulative	0%	0%	0%	46%	30%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	0%	0%	0%	3%
407 *Cumulative	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	92%	56%
409 *Cumulative	-	-	-	92%	71%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	85%
411 *Cumulative	-	-	-	100%	91%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	100%	7%
413 *Cumulative	-	-	-	100%	45%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	3%
415 *Cumulative	-	-	-	0%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	100%	8%
417 *Cumulative	-	-	-	100%	50%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	0.0%	46.4%	66.3%
420 *Disbursements as a % of Assistance Provided	-	-	-	92.4%	71.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$37,392,789)	\$16,550,285
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$2,892,361	\$13,734,009
423 *Net Return on Contributed Capital	0.0%	0.0%	0.0%	4.9%	13.4%
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	120,305,034	93,516,420	41,385,342	95,927,267	98,740,569
395 *Cumulative	363,058,913	456,575,333	497,960,675	593,887,942	692,628,511
DWSRF Assistance as a % of Funds Available					
396 *Annual	81%	71%	259%	103%	129%
397 *Cumulative	71%	71%	87%	89%	95%
Outlays as a % of Capitalization Grants					
398 *Annual	64%	-	119%	80%	95%
399 *Cumulative	69%	92%	96%	94%	94%
Disbursements as a % of Funds Available					
400 *Annual	32%	79%	144%	112%	94%
401 *Cumulative	42%	50%	58%	66%	70%
Project Starts as a % of Funds Available					
402 *Annual	81%	47%	144%	99%	77%
403 *Cumulative	67%	63%	70%	75%	75%
Project Completions as a % of Funds Available					
404 *Annual	46%	15%	180%	97%	35%
405 *Cumulative	35%	31%	43%	52%	50%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	6%	9%	42%	16%	21%
407 *Cumulative	3%	4%	7%	9%	10%
Disbursements as a % of DWSRF Assistance					
408 *Annual	40%	111%	56%	109%	73%
409 *Cumulative	59%	70%	66%	74%	74%
Project Starts as a % of DWSRF Assistance					
410 *Annual	100%	67%	56%	96%	59%
411 *Cumulative	95%	89%	81%	84%	79%
Project Completions as a % of DWSRF Assistance					
412 *Annual	56%	21%	70%	94%	27%
413 *Cumulative	50%	44%	50%	58%	52%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	8%	13%	16%	16%	16%
415 *Cumulative	4%	6%	9%	10%	11%
Project Completions as a % of Project Starts					
416 *Annual	56%	32%	125%	98%	46%
417 *Cumulative	52%	49%	62%	70%	66%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	157.3%	175.2%	179.6%	218.5%	238.5%
419 *Assistance Provided as a % of Funds Available	71.3%	71.1%	86.7%	89.3%	94.9%
420 *Disbursements as a % of Assistance Provided	59.4%	70.0%	66.4%	74.4%	74.1%
421 *Additional Assistance Provided Due to Leveraging	\$75,049,722	\$122,802,305	\$186,699,249	\$240,216,309	\$322,660,631
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$24,019,499	\$36,582,939	\$46,976,353	\$64,012,475	\$85,712,167
423 *Net Return on Contributed Capital	19.4%	22.8%	24.1%	29.0%	35.2%
424 *Set-Aside Spending Rate	55.6%	72.6%	84.4%	81.1%	81.1%

* Calculated values.